

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
11-Dec-2024	16:28:17	366	GBp	369.80	XLON	xZKNGsBrh7d
11-Dec-2024	16:27:56	617	GBp	369.70	XLON	xZKNGsBrhIP
11-Dec-2024	16:27:56	1,399	GBp	369.80	XLON	xZKNGsBrhTa
11-Dec-2024	16:25:25	2,935	GBp	369.70	XLON	xZKNGsBrMzd
11-Dec-2024	16:23:07	1,592	GBp	369.00	XLON	xZKNGsBrK8U
11-Dec-2024	16:22:58	1,035	GBp	369.10	XLON	xZKNGsBrKVK
11-Dec-2024	16:22:58	95	GBp	369.10	XLON	xZKNGsBrKVM
11-Dec-2024	16:21:36	1,356	GBp	369.20	XLON	xZKNGsBrIs@
11-Dec-2024	16:20:43	1,639	GBp	369.30	XLON	xZKNGsBrJok
11-Dec-2024	16:19:46	1,567	GBp	369.30	XLON	xZKNGsBrGo1
11-Dec-2024	16:18:56	1,464	GBp	369.40	XLON	xZKNGsBrHmg
11-Dec-2024	16:17:43	1,465	GBp	369.20	XLON	xZKNGsBrUwf
11-Dec-2024	16:16:40	1,464	GBp	369.50	XLON	xZKNGsBrV35
11-Dec-2024	16:15:56	1,387	GBp	369.50	XLON	xZKNGsBrSz\$
11-Dec-2024	16:15:25	1,011	GBp	369.50	XLON	xZKNGsBrSPf
11-Dec-2024	16:14:53	1,011	GBp	369.40	XLON	xZKNGsBrTuN
11-Dec-2024	16:13:28	882	GBp	369.50	XLON	xZKNGsBrQsJ
11-Dec-2024	16:13:17	1,330	GBp	369.50	XLON	xZKNGsBrRZs
11-Dec-2024	16:12:32	1,628	GBp	369.40	XLON	xZKNGsBrRRI
11-Dec-2024	16:12:32	2,237	GBp	369.40	XLON	xZKNGsBrRQd
11-Dec-2024	16:10:20	1,468	GBp	369.30	XLON	xZKNGsBr6eh
11-Dec-2024	16:07:49	1,167	GBp	369.20	XLON	xZKNGsBr4SR
11-Dec-2024	16:06:59	1,017	GBp	369.10	XLON	xZKNGsBr5GR
11-Dec-2024	16:06:01	1,316	GBp	369.40	XLON	xZKNGsBr2VT
11-Dec-2024	16:05:54	1,513	GBp	369.40	XLON	xZKNGsBr3a\$
11-Dec-2024	16:05:54	146	GBp	369.40	XLON	xZKNGsBr3a1
11-Dec-2024	16:03:31	1,364	GBp	369.30	XLON	xZKNGsBr1\$O
11-Dec-2024	16:03:21	1,138	GBp	369.40	XLON	xZKNGsBr1DU
11-Dec-2024	16:02:02	91	GBp	369.00	XLON	xZKNGsBrERQ

11-Dec-2024	16:02:02	609	GBp	369.00	XLON	xZKNGsBrERS
11-Dec-2024	16:02:02	533	GBp	369.00	XLON	xZKNGsBrEQZ
11-Dec-2024	16:00:36	922	GBp	369.10	XLON	xZKNGsBrCp6
11-Dec-2024	15:59:55	1,247	GBp	369.10	XLON	xZKNGsBrDgz
11-Dec-2024	15:58:11	1,270	GBp	369.20	XLON	xZKNGsBrAIX
11-Dec-2024	15:58:11	529	GBp	369.20	XLON	xZKNGsBrAJV
11-Dec-2024	15:57:52	1,175	GBp	369.30	XLON	xZKNGsBrBhM
11-Dec-2024	15:55:27	1,042	GBp	369.30	XLON	xZKNGsBr99x
11-Dec-2024	15:54:59	751	GBp	369.30	XLON	xZKNGsBsstp
11-Dec-2024	15:54:59	1,052	GBp	369.30	XLON	xZKNGsBsstv
11-Dec-2024	15:52:26	881	GBp	369.30	XLON	xZKNGsBsSq7D
11-Dec-2024	15:52:26	21	GBp	369.30	XLON	xZKNGsBsSq7H
11-Dec-2024	15:51:51	854	GBp	369.40	XLON	xZKNGsBsSrZC
11-Dec-2024	15:51:51	47	GBp	369.40	XLON	xZKNGsBsSrZE
11-Dec-2024	15:50:04	890	GBp	369.40	XLON	xZKNGsBsOOn
11-Dec-2024	15:50:04	900	GBp	369.40	XLON	xZKNGsBsOOp
11-Dec-2024	15:48:27	1,289	GBp	369.20	XLON	xZKNGsBsM7b
11-Dec-2024	15:48:24	512	GBp	369.30	XLON	xZKNGsBsM0b
11-Dec-2024	15:48:24	387	GBp	369.30	XLON	xZKNGsBsM0X
11-Dec-2024	15:48:24	936	GBp	369.30	XLON	xZKNGsBsM0Z
11-Dec-2024	15:47:26	2,853	GBp	369.00	XLON	xZKNGsBsNMO
11-Dec-2024	15:41:43	1,004	GBp	368.30	XLON	xZKNGsBsXzK
11-Dec-2024	15:41:22	1,071	GBp	368.20	XLON	xZKNGsBsXLL
11-Dec-2024	15:41:07	1,529	GBp	368.30	XLON	xZKNGsBsUWt
11-Dec-2024	15:38:01	874	GBp	368.30	XLON	xZKNGsBsD5e
11-Dec-2024	15:36:22	873	GBp	368.30	XLON	xZKNGsBsBXV
11-Dec-2024	15:35:45	874	GBp	368.40	XLON	xZKNGsBsB9D
11-Dec-2024	15:34:43	1,475	GBp	368.50	XLON	xZKNGsBsZc8
11-Dec-2024	15:32:40	1,536	GBp	368.80	XLON	xZKNGsBsXYr
11-Dec-2024	15:32:40	1,774	GBp	368.80	XLON	xZKNGsBsXYA
11-Dec-2024	15:31:51	2,830	GBp	368.90	XLON	xZKNGsBsKY6
11-Dec-2024	15:30:34	1,011	GBp	368.80	XLON	xZKNGsBsI4z
11-Dec-2024	15:24:45	1,072	GBp	368.50	XLON	xZKNGsBsffw

11-Dec-2024	15:24:45	1,233	GBp	368.50	XLON	xZKNGsBsff7
11-Dec-2024	15:21:52	1,208	GBp	368.40	XLON	xZKNGsBsKa6
11-Dec-2024	15:21:52	1,345	GBp	368.40	XLON	xZKNGsBsKaG
11-Dec-2024	15:18:36	849	GBp	368.20	XLON	xZKNGsBsJ3@
11-Dec-2024	15:17:50	1,698	GBp	368.10	XLON	xZKNGsBsG@t
11-Dec-2024	15:16:15	849	GBp	368.20	XLON	xZKNGsBsUvZ
11-Dec-2024	15:15:03	1,041	GBp	368.30	XLON	xZKNGsBsVQ8
11-Dec-2024	15:13:28	619	GBp	368.20	XLON	xZKNGsBsT5E
11-Dec-2024	15:13:28	839	GBp	368.20	XLON	xZKNGsBsT5G
11-Dec-2024	15:13:28	1,235	GBp	368.20	XLON	xZKNGsBsT5N
11-Dec-2024	15:11:51	1,565	GBp	368.30	XLON	xZKNGsBsQQ8
11-Dec-2024	15:09:11	898	GBp	368.10	XLON	xZKNGsBsPLL
11-Dec-2024	15:08:05	1,797	GBp	368.30	XLON	xZKNGsBs7i2
11-Dec-2024	15:06:05	899	GBp	368.60	XLON	xZKNGsBs5hc
11-Dec-2024	15:05:11	915	GBp	368.80	XLON	xZKNGsBs2jb
11-Dec-2024	15:04:00	1,002	GBp	369.00	XLON	xZKNGsBs346
11-Dec-2024	15:03:01	1,001	GBp	369.10	XLON	xZKNGsBs0w8
11-Dec-2024	15:02:30	1,002	GBp	369.30	XLON	xZKNGsBs1j3
11-Dec-2024	15:01:05	774	GBp	369.30	XLON	xZKNGsBsFf2
11-Dec-2024	15:01:05	227	GBp	369.30	XLON	xZKNGsBsFf4
11-Dec-2024	15:00:06	193	GBp	369.50	XLON	xZKNGsBsCB0
11-Dec-2024	15:00:06	193	GBp	369.50	XLON	xZKNGsBsCB2
11-Dec-2024	15:00:06	601	GBp	369.50	XLON	xZKNGsBsCB4
11-Dec-2024	14:59:32	820	GBp	369.50	XLON	xZKNGsBsDHu
11-Dec-2024	14:58:23	819	GBp	369.60	XLON	xZKNGsBsBuc
11-Dec-2024	14:57:06	1,640	GBp	369.80	XLON	xZKNGsBs8Qs
11-Dec-2024	14:55:03	819	GBp	369.80	XLON	xZKNGsBttq9
11-Dec-2024	14:54:33	889	GBp	370.00	XLON	xZKNGsBttNr
11-Dec-2024	14:53:49	983	GBp	369.80	XLON	xZKNGsBtqBW
11-Dec-2024	14:52:45	795	GBp	369.90	XLON	xZKNGsBtrH8
11-Dec-2024	14:51:55	890	GBp	369.80	XLON	xZKNGsBtoGw
11-Dec-2024	14:50:43	889	GBp	369.90	XLON	xZKNGsBtmyt
11-Dec-2024	14:49:22	1,538	GBp	369.90	XLON	xZKNGsBt@oa

11-Dec-2024	14:47:26	1,107	GBp	369.80	XLON	xZKNGsBtyKc
11-Dec-2024	14:47:26	1,137	GBp	369.80	XLON	xZKNGsBtyK\$
11-Dec-2024	14:45:04	848	GBp	369.90	XLON	xZKNGsBtukh
11-Dec-2024	14:45:04	938	GBp	369.90	XLON	xZKNGsBtuko
11-Dec-2024	14:43:06	886	GBp	369.50	XLON	xZKNGsBtc4U
11-Dec-2024	14:43:06	783	GBp	369.50	XLON	xZKNGsBtc7d
11-Dec-2024	14:42:06	866	GBp	369.50	XLON	xZKNGsBtdHZ
11-Dec-2024	14:40:25	1,155	GBp	369.70	XLON	xZKNGsBtbS0
11-Dec-2024	14:40:24	1,647	GBp	369.80	XLON	xZKNGsBtbUI
11-Dec-2024	14:37:19	983	GBp	369.10	XLON	xZKNGsBtXeW
11-Dec-2024	14:36:31	984	GBp	369.10	XLON	xZKNGsBtke1
11-Dec-2024	14:35:29	560	GBp	369.30	XLON	xZKNGsBtl5l
11-Dec-2024	14:35:29	423	GBp	369.30	XLON	xZKNGsBtl5n
11-Dec-2024	14:34:56	1,228	GBp	369.40	XLON	xZKNGsBtiqd
11-Dec-2024	14:34:05	676	GBp	369.30	XLON	xZKNGsBtjoX
11-Dec-2024	14:34:05	450	GBp	369.30	XLON	xZKNGsBtjoZ
11-Dec-2024	14:34:05	226	GBp	369.30	XLON	xZKNGsBtjpV
11-Dec-2024	14:32:42	75	GBp	369.40	XLON	xZKNGsBtgM3
11-Dec-2024	14:32:42	75	GBp	369.40	XLON	xZKNGsBtgM5
11-Dec-2024	14:32:42	1,202	GBp	369.40	XLON	xZKNGsBtgM7
11-Dec-2024	14:31:50	1,352	GBp	369.60	XLON	xZKNGsBthLT
11-Dec-2024	14:30:35	1,180	GBp	369.50	XLON	xZKNGsBtfiq
11-Dec-2024	14:30:35	171	GBp	369.50	XLON	xZKNGsBtfis
11-Dec-2024	14:29:39	502	GBp	369.80	XLON	xZKNGsBtMm@
11-Dec-2024	14:29:39	502	GBp	369.80	XLON	xZKNGsBtMm0
11-Dec-2024	14:28:08	1,153	GBp	369.90	XLON	xZKNGsBtNF9
11-Dec-2024	14:28:08	1,143	GBp	369.90	XLON	xZKNGsBtNFP
11-Dec-2024	14:26:08	308	GBp	370.00	XLON	xZKNGsBtL61
11-Dec-2024	14:26:08	1,038	GBp	370.00	XLON	xZKNGsBtL63
11-Dec-2024	14:20:56	861	GBp	369.80	XLON	xZKNGsBtUfl
11-Dec-2024	14:19:21	785	GBp	369.80	XLON	xZKNGsBtVxX
11-Dec-2024	14:17:35	785	GBp	369.80	XLON	xZKNGsBtSV\$
11-Dec-2024	14:15:17	326	GBp	369.80	XLON	xZKNGsBtQQE

11-Dec-2024	14:15:17	828	GBp	369.80	XLON	xZKNGsBtQQG
11-Dec-2024	14:12:21	1,422	GBp	369.90	XLON	xZKNGsBtPXM
11-Dec-2024	14:08:15	193	GBp	369.90	XLON	xZKNGsBt7Rt
11-Dec-2024	14:08:12	1,354	GBp	370.00	XLON	xZKNGsBt4a2
11-Dec-2024	14:05:32	377	GBp	370.10	XLON	xZKNGsBt2iP
11-Dec-2024	14:05:32	1,433	GBp	370.10	XLON	xZKNGsBt2iR
11-Dec-2024	14:01:09	901	GBp	369.80	XLON	xZKNGsBtEjb
11-Dec-2024	13:59:22	1,206	GBp	369.90	XLON	xZKNGsBtF5k
11-Dec-2024	13:56:25	804	GBp	369.90	XLON	xZKNGsBtDAB
11-Dec-2024	13:54:16	1,128	GBp	369.90	XLON	xZKNGsBtBwj
11-Dec-2024	13:51:05	1,121	GBp	369.70	XLON	xZKNGsBt9Gw
11-Dec-2024	13:48:31	870	GBp	369.90	XLON	xZKNGsBmtUI
11-Dec-2024	13:46:45	1,356	GBp	370.10	XLON	xZKNGsBmrzb
11-Dec-2024	13:42:38	701	GBp	370.20	XLON	xZKNGsBmmNR
11-Dec-2024	13:42:38	746	GBp	370.20	XLON	xZKNGsBmmNT
11-Dec-2024	13:40:21	76	GBp	370.30	XLON	xZKNGsBm@02
11-Dec-2024	13:38:23	1,218	GBp	370.00	XLON	xZKNGsBmylb
11-Dec-2024	13:35:24	839	GBp	370.20	XLON	xZKNGsBmwyH
11-Dec-2024	13:34:10	891	GBp	370.10	XLON	xZKNGsBmxy@
11-Dec-2024	13:32:10	1,282	GBp	370.50	XLON	xZKNGsBmvrp
11-Dec-2024	13:32:10	271	GBp	370.50	XLON	xZKNGsBmvrr
11-Dec-2024	13:27:28	903	GBp	370.30	XLON	xZKNGsBmbwl
11-Dec-2024	13:25:14	1,131	GBp	370.70	XLON	xZKNGsBmZjk
11-Dec-2024	13:21:47	1,011	GBp	370.70	XLON	xZKNGsBmXL\$
11-Dec-2024	13:19:03	900	GBp	370.90	XLON	xZKNGsBml28
11-Dec-2024	13:15:41	937	GBp	371.20	XLON	xZKNGsBmgkF
11-Dec-2024	13:13:20	947	GBp	371.70	XLON	xZKNGsBmeZ\$
11-Dec-2024	13:11:05	1,011	GBp	371.70	XLON	xZKNGsBmfGw
11-Dec-2024	13:10:20	111	GBp	371.70	XLON	xZKNGsBmMo\$
11-Dec-2024	13:10:20	1,100	GBp	371.70	XLON	xZKNGsBmMo1
11-Dec-2024	13:10:20	111	GBp	371.70	XLON	xZKNGsBmMoz
11-Dec-2024	13:03:10	1,013	GBp	371.40	XLON	xZKNGsBmJMX
11-Dec-2024	13:00:25	900	GBp	371.70	XLON	xZKNGsBmHAv

11-Dec-2024	12:57:12	849	GBp	371.30	XLON	xZKNGsBmS\$K
11-Dec-2024	12:54:18	1,034	GBp	371.40	XLON	xZKNGsBmQqL
11-Dec-2024	12:50:17	1,790	GBp	371.00	XLON	xZKNGsBmORU
11-Dec-2024	12:44:35	1,338	GBp	370.90	XLON	xZKNGsBm48I
11-Dec-2024	12:40:09	818	GBp	370.70	XLON	xZKNGsBm3Ae
11-Dec-2024	12:36:57	846	GBp	370.80	XLON	xZKNGsBm1Un
11-Dec-2024	12:34:14	940	GBp	370.90	XLON	xZKNGsBmFGE
11-Dec-2024	12:31:00	1,435	GBp	370.90	XLON	xZKNGsBmDMs
11-Dec-2024	12:25:41	81	GBp	370.70	XLON	xZKNGsBm9rn
11-Dec-2024	12:25:41	824	GBp	370.70	XLON	xZKNGsBm9rp
11-Dec-2024	12:23:44	1,100	GBp	370.80	XLON	xZKNGsBns7f
11-Dec-2024	12:19:01	883	GBp	371.00	XLON	xZKNGsBnr6a
11-Dec-2024	12:15:41	1,248	GBp	370.70	XLON	xZKNGsBnpHT
11-Dec-2024	12:12:23	960	GBp	371.00	XLON	xZKNGsBn@kb
11-Dec-2024	12:09:37	1,039	GBp	370.80	XLON	xZKNGsBnyn4
11-Dec-2024	12:08:05	1,097	GBp	370.20	XLON	xZKNGsBnzoT
11-Dec-2024	12:02:01	762	GBp	370.40	XLON	xZKNGsBnvGk
11-Dec-2024	12:00:46	993	GBp	370.70	XLON	xZKNGsBncLk
11-Dec-2024	11:57:10	928	GBp	370.80	XLON	xZKNGsBnbfn
11-Dec-2024	11:54:33	903	GBp	370.50	XLON	xZKNGsBnZqy
11-Dec-2024	11:51:11	899	GBp	370.30	XLON	xZKNGsBnX7S
11-Dec-2024	11:48:10	1,181	GBp	370.20	XLON	xZKNGsBnlx9
11-Dec-2024	11:44:44	875	GBp	370.40	XLON	xZKNGsBngaQ
11-Dec-2024	11:41:35	916	GBp	370.40	XLON	xZKNGsBnecc
11-Dec-2024	11:39:00	1,230	GBp	370.40	XLON	xZKNGsBnft1
11-Dec-2024	11:39:00	149	GBp	370.40	XLON	xZKNGsBnft3
11-Dec-2024	11:34:54	1,501	GBp	370.30	XLON	xZKNGsBnKAV
11-Dec-2024	11:31:10	1,499	GBp	370.30	XLON	xZKNGsBnJyG
11-Dec-2024	11:29:36	1,596	GBp	370.10	XLON	xZKNGsBnG1S
11-Dec-2024	11:21:01	937	GBp	369.30	XLON	xZKNGsBnQLB
11-Dec-2024	11:17:59	287	GBp	369.40	XLON	xZKNGsBnOM@
11-Dec-2024	11:17:59	686	GBp	369.40	XLON	xZKNGsBnOMy
11-Dec-2024	11:15:17	1,256	GBp	369.60	XLON	xZKNGsBn665

11-Dec-2024	11:11:00	1,542	GBp	369.80	XLON	xZKNGsBn5BX
11-Dec-2024	11:06:05	1,308	GBp	369.70	XLON	xZKNGsBn090
11-Dec-2024	11:02:32	1,376	GBp	369.70	XLON	xZKNGsBnFY9
11-Dec-2024	10:58:06	850	GBp	369.30	XLON	xZKNGsBnAyS
11-Dec-2024	10:58:03	366	GBp	369.40	XLON	xZKNGsBnAww
11-Dec-2024	10:58:03	366	GBp	369.40	XLON	xZKNGsBnAwx
11-Dec-2024	10:58:03	482	GBp	369.40	XLON	xZKNGsBnAwz
11-Dec-2024	10:52:49	1,657	GBp	369.50	XLON	xZKNGsBoshs
11-Dec-2024	10:47:50	936	GBp	369.10	XLON	xZKNGsBor1e
11-Dec-2024	10:45:12	898	GBp	369.10	XLON	xZKNGsBopZy
11-Dec-2024	10:41:24	1,262	GBp	368.90	XLON	xZKNGsBonLp
11-Dec-2024	10:38:07	1,576	GBp	369.10	XLON	xZKNGsBo\$lg
11-Dec-2024	10:35:36	1,287	GBp	369.10	XLON	xZKNGsBoz7Y
11-Dec-2024	10:30:13	1,056	GBp	369.00	XLON	xZKNGsBovnq
11-Dec-2024	10:27:00	1,067	GBp	368.80	XLON	xZKNGsBodxu
11-Dec-2024	10:24:21	809	GBp	368.90	XLON	xZKNGsBob@y
11-Dec-2024	10:24:12	1,154	GBp	369.00	XLON	xZKNGsBob4W
11-Dec-2024	10:20:44	1,127	GBp	368.40	XLON	xZKNGsBoZPC
11-Dec-2024	10:16:11	771	GBp	368.30	XLON	xZKNGsBoldk
11-Dec-2024	10:14:02	818	GBp	368.30	XLON	xZKNGsBoixj
11-Dec-2024	10:12:21	1,003	GBp	368.10	XLON	xZKNGsBojy6
11-Dec-2024	10:12:21	204	GBp	368.10	XLON	xZKNGsBojy8
11-Dec-2024	10:09:23	17	GBp	368.50	XLON	xZKNGsBohfJ
11-Dec-2024	10:09:23	642	GBp	368.50	XLON	xZKNGsBohfL
11-Dec-2024	10:09:23	1,034	GBp	368.50	XLON	xZKNGsBohfN
11-Dec-2024	10:04:21	1,200	GBp	368.30	XLON	xZKNGsBoMSS
11-Dec-2024	10:01:44	824	GBp	368.30	XLON	xZKNGsBoKJk
11-Dec-2024	10:01:39	1,175	GBp	368.40	XLON	xZKNGsBoKSL
11-Dec-2024	09:59:35	60	GBp	368.30	XLON	xZKNGsBoILq
11-Dec-2024	09:59:35	678	GBp	368.30	XLON	xZKNGsBoILs
11-Dec-2024	09:59:35	976	GBp	368.30	XLON	xZKNGsBoILu
11-Dec-2024	09:55:20	1,773	GBp	368.30	XLON	xZKNGsBoHTX
11-Dec-2024	09:55:08	1,011	GBp	368.40	XLON	xZKNGsBoUdW

11-Dec-2024	09:44:28	1,314	GBp	368.10	XLON	xZKNGsBoPHP
11-Dec-2024	09:40:57	1,082	GBp	367.90	XLON	xZKNGsBo48M
11-Dec-2024	09:37:44	426	GBp	368.10	XLON	xZKNGsBo34@
11-Dec-2024	09:37:44	728	GBp	368.10	XLON	xZKNGsBo34y
11-Dec-2024	09:34:56	1,227	GBp	367.90	XLON	xZKNGsBo1PC
11-Dec-2024	09:31:36	824	GBp	367.90	XLON	xZKNGsBoCJm
11-Dec-2024	09:29:57	1,338	GBp	368.30	XLON	xZKNGsBoArg
11-Dec-2024	09:25:55	79	GBp	368.00	XLON	xZKNGsBo9pS
11-Dec-2024	09:25:47	1,718	GBp	368.10	XLON	xZKNGsBo9vO
11-Dec-2024	09:20:43	1,011	GBp	368.00	XLON	xZKNGsBprq8
11-Dec-2024	09:18:44	1,205	GBp	368.10	XLON	xZKNGsBpo8N
11-Dec-2024	09:18:44	275	GBp	368.10	XLON	xZKNGsBpo8P
11-Dec-2024	09:14:03	1,168	GBp	368.20	XLON	xZKNGsBp@On
11-Dec-2024	09:11:21	792	GBp	368.10	XLON	xZKNGsBpze1
11-Dec-2024	09:09:08	878	GBp	368.00	XLON	xZKNGsBpxlx
11-Dec-2024	09:07:38	1,785	GBp	368.10	XLON	xZKNGsBpu0f
11-Dec-2024	09:04:58	1,292	GBp	368.00	XLON	xZKNGsBpdmQ
11-Dec-2024	09:00:12	855	GBp	368.10	XLON	xZKNGsBpYLx
11-Dec-2024	08:58:40	1,072	GBp	368.20	XLON	xZKNGsBpZH9
11-Dec-2024	08:57:52	1,103	GBp	368.20	XLON	xZKNGsBpWvp
11-Dec-2024	08:52:55	786	GBp	367.80	XLON	xZKNGsBpISl
11-Dec-2024	08:50:47	1,121	GBp	368.10	XLON	xZKNGsBpjy9
11-Dec-2024	08:47:14	1,090	GBp	367.40	XLON	xZKNGsBpeIE
11-Dec-2024	08:44:56	776	GBp	367.50	XLON	xZKNGsBpMe6
11-Dec-2024	08:42:54	1,575	GBp	367.80	XLON	xZKNGsBpKij
11-Dec-2024	08:39:20	820	GBp	367.50	XLON	xZKNGsBpIVx
11-Dec-2024	08:37:04	821	GBp	367.50	XLON	xZKNGsBpGHF
11-Dec-2024	08:35:00	908	GBp	367.50	XLON	xZKNGsBpUDv
11-Dec-2024	08:34:13	474	GBp	367.40	XLON	xZKNGsBpVtM
11-Dec-2024	08:31:52	634	GBp	367.30	XLON	xZKNGsBpToH
11-Dec-2024	08:31:52	457	GBp	367.30	XLON	xZKNGsBpToJ
11-Dec-2024	08:30:15	880	GBp	367.40	XLON	xZKNGsBpQMH
11-Dec-2024	08:30:13	1,100	GBp	367.50	XLON	xZKNGsBpQGS

11-Dec-2024	08:25:14	1,085	GBp	367.40	XLON	xZKNGsBp69f
11-Dec-2024	08:25:14	276	GBp	367.40	XLON	xZKNGsBp69l
11-Dec-2024	08:22:07	1,173	GBp	367.60	XLON	xZKNGsBp5dJ
11-Dec-2024	08:22:07	217	GBp	367.60	XLON	xZKNGsBp5dL
11-Dec-2024	08:19:06	1,461	GBp	368.10	XLON	xZKNGsBp3eY
11-Dec-2024	08:16:05	975	GBp	368.10	XLON	xZKNGsBp0zZ
11-Dec-2024	08:13:55	809	GBp	368.10	XLON	xZKNGsBp1ok
11-Dec-2024	08:13:31	1,154	GBp	368.20	XLON	xZKNGsBp15J
11-Dec-2024	08:10:16	911	GBp	368.70	XLON	xZKNGsBpFe0
11-Dec-2024	08:08:19	293	GBp	369.20	XLON	xZKNGsBpCeq
11-Dec-2024	08:08:18	1,997	GBp	369.30	XLON	xZKNGsBpCe1
11-Dec-2024	08:05:02	1,689	GBp	368.40	XLON	xZKNGsBpDBT
11-Dec-2024	08:05:02	592	GBp	368.50	XLON	xZKNGsBpDBV
11-Dec-2024	08:05:02	1,813	GBp	368.50	XLON	xZKNGsBpDAX
11-Dec-2024	08:03:25	2,743	GBp	368.30	XLON	xZKNGsBpAIM